WATTERS SMITH MEMORIAL STATE PARK (3)	261)	
Cash Balance July 1, 2002		0.00
Investment Balance July 1, 2002		69,163.73
Beginning Fund Balance		69,163.73
Receipts		53,255.15
Investment Earnings	4,450.05	
Plus Total Receipts	1,120.00	4,450.05
Disbursements		7,430.03
Equipment	0.00	
	0.00	ver and history.
		0.00
Ending Fund Balance		73,613.78
Less - Investment Balance June 30, 2003		(73,613.78)
Cash Balance June 30, 2003		0.00
PARKS SPECIAL WORKS (GSYP) (3263)		
Cash Balance July 1, 2002		74,537.71
Receipts		50 1 50 1 50 1 50 1 50 1 50 1 50 1 50 1
Transfer In	0.00	
Plus Total Receipts	0.00	0.00
Disbursements		0,00
	0.00	
Current Expense	0.00	
Less Total Disbursements		0.00
Cash Balance June 30, 2003		<u>74,537.71</u>
DECOY ANIMALS ASSESSMENT FEE (3264)		
Cash Balance July 1, 2002		3.00
Investment Balance July 1, 2002		2,677.92
Beginning Fund Balance		
2,680.92		
Receipts		
Decoy Animal Assessment Fee	1,300.00	
Investment Earnings	46.06	
Plus Total Receipts	40.00	a abad baset garbard
Disbursements		1,346.06
	0.00	
Current Expense	0.00	
Less Total Disbursements		0.00
Ending Fund Balance		4,026.98
Less - Investment Balance June 30, 2003		(4,023.98)
Cash Balance June 30, 2003		3.00
87 PP, APA, 87 TO TO TO TO THE		
STATE PARK OPERATING FUND (3265)		
Cash Balance July 1, 2002		2,887,872.17
Receipts		20.350 et san (1864)
Arts and Crafts	17,696.67	
Bait Sales	387.61	
Bath / Massages	427,299.10	
Bicycle Rental		
	5,601.72	
Boat Dock Rental	15.00	
Boat Rental	55,779.50	
Cabin Advance Reservation	2,425,403.85	
Cabin Rentals	1,644,437.35	

263,027.61

Campsite Advance Reservation

	Campsite Advance Reservation	and the second	203,027.01	
	Campsite Rentals		1,173,667.88	
	Cass Advance Fares		125,492.69	
	Child Care	.29	(125.00)	
	Coin Laundry Machines	, 3.2.	8,487.69	
	Consumers Sales Tax		642.28	Market Control of
	Cot & Crib Rental	7.5	26,343.81	Research and Abertonic
	Dinner Train Advance	(6.9)	61,305.22	Managary 1
	Driving Range	ES)	20,768.11	Reminance (it to
	Entrance Fees	0	80,725.54	Payment of Clarks
	Equipment Rental		11,056.28	brave has ensed
	Facility Use Rental	(2)	57,720.56	anni O Anuli
	Firewood Sales	4)	95,792.01	อาโรโ การเหมือน คากที่สุดกับไปเก รี
	Flood Reimbursement	1)	309,154.00	Philo Resulve Transcol
	Food & Snacks		138,918.83	Building languages and
	Games	81	3,960.10	Bolte Sancor (1922 to
	Gas Royalties	L)_	17,844.06	one on the contract of the con
	Gift Certificates		23,668.51	the second of the second
	Gift Shop Sales		1,719,959.99	
	Golf Tours		(500.00)	
	Greens Fees		1,079,314.16	
	Group Camps		25,042.15	
	Hotel Occupancy Tax		238,989.83	1995 State of the
	Lodge Advance Reservation		1,267,191.95	
	Lodge Rooms		3,039,447.24	
	Lottery / Paid Out		24,703.50	
	Magazine Sales		566.83	#\$*;*1;; +1
	Miniature Golf		36,518.64	no denote la la partire la
	Miscellaneous Collections		(9,715.82)	and make a magnitude Other Pace.
	Miscellaneous Non-Taxable		457,358.49	
	Miscellaneous Taxable		40,795.33	Asia Cara Cara Cara Cara Cara Cara Cara Ca
	Non-Federal Grants		31,018.11	
	Picnic Shelter Fees		162,303.22	
	Pro Shop		153,085.75	
	Railroad Charters		35,929.80	
	Railroad Fares		540,677.72	
	Residence Rentals		11,757.00	
	Restaurants		1,695,712.61	
	Roman Bath		118,636.30	
	Special Events		45,791.66	
	Swimming Fees		324,024.94	
	Tennis		706.25	
	Tram		107,070.00	
				19 204 720 59
D.J.	Vending Machines	i dige-	63,273.95	18,204,730.58
Recei	pts - Concessions		12 107 54	
	Boat Dock Concession		12,106.54	
	Canaan Concession	Be-research,	677,584.70	
	Coin Machine Concession		32,029.27	
	Food and Snacks Concession		30,605.81	
	Golf Carts		344,868.72	
	Landing Fees		15,685.83	
	Marina		3,475.35	
	Miscellaneous Concession		(45,606.92)	
	Restaurant Concession		131,913.79	

	Riding Stable Plus Total Receipts		21,706.50	<u>1,224,369.59</u> 19,429,100.17
	Disbursements			20 M M M M M M M M M M M M M M M M M M M
	Personal Services		(6,297,649.45)	
	Employee Benefits		(1,324,387.35)	
	Current Expense		(9,009,816.87)	
	Repairs and Alterations		(1,476,032.02)	
	Equipment		(60,919.20)	
	Remittance Of Taxes		(234,730.23)	
	Payment of Claims		(22,077.00)	Dissing Rain
	Grants and Awards		(7,939.79)	Estjance co
	Bank Costs		(215,143.87)	inguality is
	Fund Transfers - Canaan Maintenance	Fund		Local by Lything Land
	PEIA Reserve Transfer	. i uiiu	(10,213.47)	est line with
	Building Improvements		, , ,	Flooring Manual Leonia
	Debt Service Leases - Principle		(2,982.69)	
	Debt Service Leases - Interest		(185,308.16) (17,948.50)	
	Less Total Disbursements		(17,948.50)	(10,000,700,60)
	Cash Balance June 30, 2003			(18,909,790.60)
	Cash Balance June 30, 2003			3,407,181.74
JANI	JARY '96 FLOOD DAMAGE FUND (327	72)		
	Cash Balance July 1, 2002			326,378.72
	Receipts			
	Transfers In		0.00	
	Plus Total Receipts			0.00
	Disbursements			0.00
	Personal Services		(17,224.72)	
	Reimbursement to Other Funds		(309,154.00)	
	Less Total Disbursements		(205,1251.00)	(326,378.72)
	Cash Balance June 30, 2003			0.00
	,			0.00
SEPT	TEMBER '96 FLOOD DAMAGE FUND (3273)		
	Cash Balance July 1, 2002			0.00
	Receipts			
	Transfers In		0.00	
	Plus Total Receipts			0.00
	Disbursements			
	Current Expense		0.00	
	Less Total Disbursements			0.00
	Cash Balance June 30, 2003			0.00
CAN	AAN MAINTENANCE FUND (3274)			
Ü	Cash Balance July 1, 2002			120 127 22
	Receipts			138,137.22
	Maintenance Transfer from Operating	Fund	44,642.00	
	Plus Total Receipts	g i unu	44,042.00	44.642.00
	Disbursements			44,642.00
	Current Expense		(00.01)	
	Repairs and Alterations		(80.01)	
			(77,280.64)	
	Building Improvements Less Total Disbursements		(6,853.91)	(01.011.70)
				(84,214.56)
200	Cash Balance June 30, 2003			98,564.66
18				

JUNE '98 FLOOD DAMAGE FUND (3276)		elected to a contabation and
Cash Balance July 1, 2002		0.00
Receipts	407.007.00	
Transfers In	185,085.00	
Reimbursement to Other Funds	(185,085.00)	out distance
Plus Total Receipts		0.00
Disbursements	(3)	
Land Improvements	0.00	no obligate kilotor quo quivi salk
Less Total Disbursements		0.00
Cash Balance June 30, 2003		
MAY '01 FLOOD DAMAGE FUND (3278)		
Cash Balance July 1, 2002	•	121,766.66
Receipts		121,700.00
Transfers In	0.00	
Plus Total Receipts	0.00	0.00
Disbursements		
Employee Benefits	(3,030.51)	
Repairs and Alterations	(6,691.06)	e de la composição de la La composição de la compo
Less Total Disbursements	(0,051.00)	(9,721.57)
Cash Balance June 30, 2003		(9,721.37) 112,045.09
FEB '03 SNOW/FLOOD DAMAGE FUND (3279)		
Cash Balance July 1, 2002		0.00
Receipts		0.00
Transfers In	101,138.56	
Plus Total Receipts	101,120.20	101,138.56
Disbursements		101,130.30
Repairs and Alterations	(1,567.36)	
Less Total Disbursements		(1,567.36)
Cash Balance June 30, 2003		99,571.20
,		
MAY '02 FLOOD DAMAGE FUND (3280)		
Cash Balance July 1, 2002		20,529.56
Receipts		
Transfers In	78,303.90	
Reimbursement to Other Funds	(78,303.90)	
Plus Total Receipts		0.00
Disbursements		
Personal Services	(87.45)	
Current Expense	(1,612.23)	
Repairs and Alterations	(8,427.45)	
Less Total Disbursements		(10,127.13)
Cash Balance June 30, 2003		10,402.43

Recapitulation of Funds

00.0	Tash Baltance helv 1 2002						
	Revenue	Disbursements	Investments				
General Fund	0.00	(13,541,889.89)	0.00				
Consolidated Federal Funds	5,178,547.02	(6,051,600.58)					
Appropriated Special Revenue Funds	24,632,478.01	(22,375,633.96)	9,983,176.74				
Non-Appropriated Special Revenue Funds	26,374,890.35	(26,094,952.63)	30,325,127.39				
TOTAL ALL FUNDS	56,185,915.38	(68,064,077.06)	40,613,963.27				

NOTE

Subsequent to the end of the fiscal year and prior to the issuance of the Annual Report, it was discovered that E-Commerce sales of hunting and fishing licenses were being deposited into the wrong revenue source code.

Because these receipts were not deposited into the proper source code, revenue that should have been distributed to other funds was not transferred until fiscal year 04. Due to these transfers, any difference between the ending cash balance as reported by the State Auditor is footnoted.

PUB to SNOT \$1 2000 ... Ven 10 1 NO Content of Deliver 1002

Receipts

Price Falls of Price Content of Disbursters and Microsoft Content of Disbursters and Microsoft Content of Disbursters of Least Raignot time 1000.

May 162 FLOOD Water Co. 1818 D. (300)
Cash Balance fely 1, 2003
Transfers In
Receipts
Plonshniesement to the contract
Presents
Personal Service
Cannot Expense

ERREST CONTINUES

Cash itelance have the last

STATEMENT OF DISBURSEMENTS FISCAL YEAR 2002-2003

ADMINISTRATION SECTION				
EXECUTIVE/ADMINISTRATIVE				
Personal Services	\$	342,265.09		
Employee Benefits		98,103.28		
Current Expenses		129,293.13		
Repairs & Alterations		448.75		
Equipment		2,931.59		
Grants and Awards		100,000.00		
TOTAL	\$	673,041.84		
	•	,		
FISCAL SERVICES				
Personal Services	\$	570,017.65		to the second like and the second
Employee Benefits	•	211,289.86		Marketin and the Parketin Burn
Current Expenses		408,266.15		
Repairs & Alterations		1,353.36		
Equipment		9,819.00		
PEIA Transfer		12,759.47		· · · · · · · · · · · · · · · · · · ·
TOTAL	\$	1,213,505.49		TOTAL STAN THAT
IOIAL	Ф	1,215,305.49		Paragonal Control of the Control of
STAFFING/PAYROLL				Employee Gerestia
Personal Services		274 400 06		on map of the many
		274,498.96		Carrier of the contract of
Employee Benefits		104,078.68		A STATE OF THE STA
Current Expenses		29,073.34		and the second of the second o
Repairs & Alterations		330.50		
Equipment	- <u>-</u>	2,410.00		
TOTAL	\$	410,391.48		- AAA ETV (本版版) A EAA ETV (本版版) A EAA ETV (本版版版) A EAA ETV (本版版版版) A EAA ETV (本版版版版版版版版版版版版版版版版版版版版版版版版版版版版版版版版版版版版
				onegaya son consumeros.
GENERAL SERVICES		• 2		
Personal Services	\$	411,795.78		CONTRACTOR OF THE CONTRACTOR O
Employee Benefits		168,964.63		
Current Expenses		200,030.31		
Repairs & Alterations		2,906.17		and the second s
Equipment		3,330.00		
Building Purchase or Construction	_	10,000.00		1000 mm
TOTAL	\$	797,026.89		
WONDERFUL WEST VIRGINIA MAGAZINE				
Personal Services	\$	66,253.57		
Employee Benefits		26,814.45		
Current Expenses		633,347.76		
Repairs & Alterations		807.09		
Payment of Claims		1,310.00		
PEIA Transfer	_	326.61		
TOTAL	\$	728,859.48		
General Revenue Appropriated			\$	2,260,207.19
Special Revenue Non-Appropriated			*	701,790.31
Special Revenue Appropriated				795,435.17
Federal Revenue Appropriated				65,392.51
TOTAL ADMINISTRATION				
10 IAL ADMINISTRATION				\$ <u>3,822,825.18</u>

LAW ENFORCEMENT SECTION		
LAW ENFORCEMENT		
Personal Services	\$ 5,749,157.99	
Employee Benefits	1,903,375.88	
Current Expenses	998,432.29	
Repairs & Alterations	92,616.02	
Equipment	1,141,107.05	
PEIA Transfer	8,093.77	
Debt Service Leases - Principle	216,503.83	
Debt Service Leases - Interest	16,916.45	
TOTAL	\$ 10,126,203.28	
General Revenue Appropriated	\$ 1,002,636.92	
Special Revenue Non-Appropriated	1,749,820.55	
Special Revenue Appropriated	6,483,426.27	
Federal Revenue Appropriated	890,319.54	
TOTAL LAW ENFORCEMENT		\$_10,126,203.28
WHI DI INT DESCRIPTION		
WILDLIFE RESOURCES SECTION		
GAME MANAGEMENT	0 1 1 2 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1	
Personal Services	\$ 2,827,084.34	
Employee Benefits	951,316.26	
Current Expenses	580,316.82	
Repairs & Alterations	148,960.75	
Equipment	82,557.85	
Payment of Claims	112,844.19	
PEIA Transfer	528.96	
Land Purchases	61,250.00	
Medical Service Payments	<u>271.64</u>	
TOTAL	\$ 4,765,130.81	
CAPITAL IMPROVEMENTS		
Personal Services	\$ 227,220.75	
Employee Benefits	48,485.42	
Current Expenses	104,714.89	
Repairs & Alterations	330,777.99	
Land Improvements	215,122.58	
Land Purchases	571,682.50	
Building Purchase or Construction	<u>458,966.80</u>	- W 0 W
TOTAL	\$ 1,956,970.93	
COLD WATER FISH MANAGEMENT		
Personal Services	\$ 1,051,783.37	
Employee Benefits	397,431.85	
Current Expenses	604,528.72	
Repairs & Alterations	65,608.46	
Equipment	52,459.59	
TOTAL	\$ 2,171,811.99	

WILDLIFE - ADMINISTRATION			
Personal Services	\$	524,237.34	
Employee Benefits		173,538.54	
Current Expenses		755,802.37	
Repairs & Alterations		15,424.43	
Equipment		48,534.47	
TOTAL	\$	1,517,537.15	
WARM WATER FISH MANAGEMENT			
Personal Services	\$	1,085,726.26	
Employee Benefits	Ψ	341,140.54	
Current Expenses		545,378.85	
Repairs & Alterations		49,775.76	
Equipment		20,804.59	
Land Purchases		65,000.00	
Medical Service Payments		71.00	
TOTAL	. –		
TOTAL	\$	2,107,897.00	
TECHNICAL SUPPORT			
Personal Services	ø	700 570 40	
	\$	708,578.49	
Employee Benefits		210,219.00	
Current Expenses		201,879.47	
Repairs & Alterations		6,162.03	
Equipment	_	25,506.82	
TOTAL	\$	1,152,345.81	
SPECIAL PROJECTS			
Personal Services	\$	332,920.45	
Employee Benefits	•	93,047.20	
Current Expenses		220,616.10	and the second s
Repairs & Alterations		7,403.81	Pa
Equipment		30,343.00	Grant.
TOTAL	\$	684,330.56	Fund fire
1011112	Ф	004,330.30	PELA TRUE
WILDLIFE DIVERSITY			Debt Serve
Personal Services	\$	503,523.98	Debt Service Leaves - Income
Employee Benefits	Ф	145,401.93	English as our enders
Current Expenses		320,126.91	Land improvements
Repairs & Alterations		5,820.01	Land Prychases
Equipment			Building Purchase or Censu
PEIA Transfer		9,535.42	Consultated Profestor Caper
TOTAL	_	825.24	A TOTAL CONTRACTOR OF THE PARTY
IOIAL	\$	985,233.49	
HUNTING & FISHING LICENSE UNIT			rad Revenue Appropriate
Personal Services	\$	200 219 77	erest upper and suppress and a
Employee Benefits	Ф	209,218.77	riowicząć szere
Current Expenses		67,978.84	SE KECK LANDS
Repairs & Alterations		246,843.52	
-		8,059.36	
Equipment TOTAL	φ-	20,128.87	
IOIAL	\$	552,229.36	

ELKINS OPERATIONS CENTER			
Personal Services	\$ 175,750.50		
Employee Benefits	62,239.67		
Current Expenses	88,490.47		
Repairs & Alterations	17,091.65		
Equipment	1,539,21		
TOTAL	\$ 345,111.50		
	V 2.13,111.20		
WEST VIRGINIA WILDLIFE CENTER		ANA	RM WATER FISH M
Personal Services	\$ 183,648.94	* 1.7 4. k	canal Services
Employee Benefits	57,233.34		etifour-fi po
Current Expenses	33,818.53		658 191
Repairs & Alterations	16,897.93	The second second	anoit:
Equipment	29,582.00		40-7-35-378-\$4
TOTAL	\$ 321,180.74		
TOTAL	321,180.74		
General Revenue Appropriated		\$ 169,051.	07
Special Revenue Non-Appropriated		3,513,504.	
Special Revenue Appropriated		7,781,335.	
Federal Revenue Appropriated		, ,	
TOTAL WILDLIFE RESOURCES		5,095,888.	
TOTAL WILDLIFE RESOURCES			\$ <u>16,559,779.34</u>
PARKS & RECREATION SECTION			
PARKS & RECREATION			
Personal Services	\$ 15,141,163.46		
Employee Benefits	5,078,330.48		
Current Expenses	9,815,994.91		
Repairs & Alterations	2,371,146.03		
Equipment	611,109.62		
Payment of Claims	22,077.00		
Grants and Awards	7,939.79		
Fund Transfer	353,796.00		
PEIA Transfer	94,499.82		
Debt Service Leases - Principle	185,308.16		
Debt Service Leases - Interest	17,948.50		
Building Improvements	44,908.21		
Land Improvements	67,932.43		
Land Purchases	319,984.10		
Building Purchase or Construction	151,533.15		
Consultant Pmts for Capital Asset Proj	203,050.00		
TOTAL	\$ 34,486,721.66		
General Revenue Appropriated		\$ 10,029,044.	
Special Revenue Non-Appropriated		19,332,944.	33
Special Revenue Appropriated		5,124,732.	<u>95</u>
TOTAL PARKS & RECREATION			\$ <u>34,486,721.66</u>

SPECIAL PROGRAMS & SERVICES SECTION)N			Chvironmer
ENVIRONMENTAL RESOURCES				
Personal Services	\$	488,014.82		
Employee Benefits		143,946.68		
Current Expenses		409,117.44		
Repairs & Alterations		2,087.67		
Equipment to vicinsv		26,618.26		ob bas garangasi raperi sa pelipper bas
Payment of Claims		1,058.00		he channel bengers an its resilivition
Grants and Awards		1,482,507.52		
PEIA Transfer		4,368.54		year has labure astell secrets eldillips
TOTAL	\$	2,557,718.93		8000 (2000) syrings best undquis
REAL ESTATE MANAGEMENT				
Personal Services	\$	328,464.38		West Yardina Youth
Employee Benefits		93,167.09		se mercari istasmaniya
Current Expenses		84,421.54		
Repairs & Alterations		817.00		
Equipment		1,357.16		
PEIA Transfer		2,601.50		
and the measure the skethe cast ATOT sive	\$	510,828.67		
General Revenue Appropriated			\$	80,950.33
Special Revenue Non-Appropriated			1030	796,893.39
Special Revenue Appropriated				2,190,703.88
TOTAL SPECIAL PROGRAMS & SERVICES			_	\$3,068,547.60
Grand Total General Revenue Appropriated			\$	13,541,889.89
Grand Total Special Revenue Non-Appropriat	ed		•	26,094,952.63
Grand Total Special Revenue Appropriated	1			22,375,633.96
Grand Total Federal Revenue Appropriated			7 <u>4</u>	6,051,600.58
GRAND TOTAL DISBURSEMENTS				\$ 68,064,077.06

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